

## Investment Committee Meeting Agenda

<b>Meeting:</b>	LSPRS Investment Committee Meeting
<b>Date:</b>	January 22, 2020
<b>Where:</b>	LA State Police Retirement System Building, 9224 Jefferson Highway
<b>Start:</b>	9:30 a.m.

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### ITEMS OPEN FOR DISCUSSION

- 1) Meeting Called to Order – Amy Matthews, Chairperson
- 2) Roll Call –Kimberly A. Gann, Assistant Director
- 3) Public Comments
- 4) Pledge of Allegiance & Opening Prayer
- 5) Opening Comments – UBS Institutional Consulting
- 6) Review Market Value and Returns Summary, and Asset Allocation Chart as of December 31, 2019 - UBS Institutional Consulting
- 7) Fisher Investments (Watch List) – Firm’s AUM Update – Kevin P. Reed/UBS Institutional Consulting
- 8) Cash Position/Additional Allocation to SSGA Lehman Agg Bond Update – Kevin P. Reed
- 9) Loomis Sayles move to Co-mingled Fund Update – Kevin P. Reed
- 10) Fee Analysis (1<sup>st</sup> Qtr) Update – UBS Institutional Consulting/Kevin P. Reed
- 11) Any Other Business
- 12) Adjourn

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**Kevin P. Reed, Executive Director**  
**Louisiana State Police Retirement System**

*The Board of Trustees of the Louisiana State Police Retirement System reserves the right to go into closed Executive Session to discuss certain items on this agenda.*